

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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DATE: FEBRUARY 7, 2006

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JANUARY 2006 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of January 2006 and note cash receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period January 1 through January 31, 2006.

Staff is recommending that the Commission ratify the payments outlined on the attached listing and note the cash revenues received.

KRM:dc

Attachment